

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: DAVENPORT
Local Government Number: 82G773

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DAVENPORT DOWNTOWN URBAN RENEWAL	82003	6
DAVENPORT WEST INDUSTRIAL URBAN RENEWAL	82005	4
DAVENPORT 53RD I-74 URBAN RENEWAL	82007	8
DAVENPORT NORTH URBAN RENEWAL	82013	14
DAVENPORT TRI-CITY FABRICATING URBAN RENEWAL	82026	1
DAVENPORT EIIC URBAN RENEWAL	82038	1
HILLTOP URBAN RENEWAL AREA	82053	3
DAVENPORT WEST CENTRAL PARK URBAN RENEWAL	82991	1
DAVENPORT SOUTH URBAN RENEWAL	82992	2

TIF Debt Outstanding: 34,927,467

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	2,380,486	0	Restricted for LMI

TIF Revenue:	4,542,324
TIF Sp. Revenue Fund Interest:	7,776
Asset Sales & Loan Repayments:	146,615
Total Revenue:	4,696,715

Rebate Expenditures:	1,000,456
Non-Rebate Expenditures:	2,846,974
Returned to County Treasurer:	0
Total Expenditures:	3,847,430

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	3,229,771	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 27,850,266

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL
 UR Area Number: 82003

UR Area Creation Date: 06/1979

UR Area Purpose: To encourage private investment and reinvestment within the City by advancing the normal development process thus improving the stability and vitality of the City.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN EXPANDED UR TIF INCREMENT/ EXPANDED SMID	82121	82122	7,152,236
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN DAVENPORT TIF DD1 INCREMENT	82250	82253	7,216,304
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN EXT TIF NO SMID UR TIF INCREMENT	82256	82257	2,103,112
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN DAVENPORT UTIL UR TIF INCREMENT	82282	82283	0
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN NO SMID UR INCREM	82300	82301	0
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN UR TIF INCREMENT	82336	82337	44,323,368

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,782,066	102,344,113	10,080,900	0	-5,556	114,201,523	0	114,201,523
Taxable	0	941,221	102,344,113	10,080,900	0	-5,556	113,360,678	0	113,360,678
Homestead Credits									13

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: -103,430 **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 2,102,839
 TIF Sp. Revenue Fund Interest: 627
 Asset Sales & Loan Repayments: 111,315
Total Revenue: 2,214,781

Rebate Expenditures: 38,789
 Non-Rebate Expenditures: 1,963,763
 Returned to County Treasurer: 0
Total Expenditures: 2,002,552

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 108,799 **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For DAVENPORT DOWNTOWN URBAN RENEWAL

Downtown Hotel

Description:	Downtown Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Ryan Office Building

Description:	Ryan Office Building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Downtown River Center

Description:	Downtown River Center
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Downtown Parking Ramps

Description:	Downtown Parking Ramps
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Downtown Black Hawk

Description:	Downtown Black Hawk
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Renwick Upfront

Description:	Renwick Upfront
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

MDI

Description:	MDI
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DAVENPORT DOWNTOWN URBAN RENEWAL

Downtown Hotel Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	160,000
Interest:	9,600
Total:	169,600
Annual Appropriation?:	No
Date Incurred:	12/01/2001
FY of Last Payment:	2014

Ryan Office Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,152,715
Interest:	296,666
Total:	2,449,381
Annual Appropriation?:	No
Date Incurred:	02/20/2004
FY of Last Payment:	2023

Parking Ramp Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,175,225
Interest:	133,021
Total:	1,308,246
Annual Appropriation?:	No
Date Incurred:	02/06/2010
FY of Last Payment:	2021

Blackhawk Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,150,000
Interest:	2,614,819
Total:	8,764,819
Annual Appropriation?:	No
Date Incurred:	04/18/2009
FY of Last Payment:	2028

Blackhawk Upfront 2

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	630,000
Interest:	88,912
Total:	718,912
Annual Appropriation?:	No
Date Incurred:	12/04/2009
FY of Last Payment:	2019

Blackhawk Upfront 3

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	715,000
Interest:	114,950
Total:	829,950
Annual Appropriation?:	No
Date Incurred:	12/04/2010
FY of Last Payment:	2020

Renwick Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,664,000
Interest:	261,312
Total:	1,925,312
Annual Appropriation?:	No
Date Incurred:	03/03/2012
FY of Last Payment:	2021

MDI

Debt/Obligation Type:	Rebates
Principal:	39,465
Interest:	0
Total:	39,465
Annual Appropriation?:	No
Date Incurred:	12/26/2011
FY of Last Payment:	2014

Renwick 2

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	914,250
Interest:	153,715
Total:	1,067,965
Annual Appropriation?:	No
Date Incurred:	03/01/2013
FY of Last Payment:	2023

Non-Rebates For DAVENPORT DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount:	169,600
Tied To Debt:	Downtown Hotel Upfront
Tied To Project:	Downtown Hotel

TIF Expenditure Amount:	234,072
Tied To Debt:	Ryan Office Upfront
Tied To Project:	Ryan Office Building

TIF Expenditure Amount:	235,119
Tied To Debt:	Parking Ramp Upfront
Tied To Project:	Downtown River Center

TIF Expenditure Amount:	736,069
Tied To Debt:	Blackhawk Upfront
Tied To Project:	Downtown Parking Ramps

TIF Expenditure Amount:	117,858
Tied To Debt:	Blackhawk Upfront 2
Tied To Project:	Downtown Black Hawk

TIF Expenditure Amount:	121,925
Tied To Debt:	Blackhawk Upfront 3
Tied To Project:	Downtown Black Hawk

TIF Expenditure Amount:	241,337
Tied To Debt:	Renwick Upfront
Tied To Project:	Renwick Upfront

TIF Expenditure Amount:	107,783
Tied To Debt:	Renwick 2
Tied To Project:	Renwick Upfront

Rebates For DAVENPORT DOWNTOWN URBAN RENEWAL

MDI

TIF Expenditure Amount:	38,789
Rebate Paid To:	MDI
Tied To Debt:	MDI
Tied To Project:	MDI
Projected Final FY of Rebate:	2014

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TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN EXPANDED UR TIF
 INCREMENT/ EXPANDED SMID
 TIF Taxing District Inc. Number: 82122
 TIF Taxing District Base Year: 1987
 FY TIF Revenue First Received: 1989
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	517,978	9,057,664	8,919,000	0	-1,852	18,492,790	0	18,492,790
Taxable	0	273,576	9,057,664	8,919,000	0	-1,852	18,248,388	0	18,248,388
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	11,342,392	7,152,250	7,152,236	14	1

FY 2014 TIF Revenue Received: 252,340

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN DAVENPORT TIF DD1
 INCREMENT DAVENPORT DOWNTOWN EXPANDED SMID
 TIF Taxing District Inc. Number: 82253
 TIF Taxing District Base Year: 1979
 FY TIF Revenue First Received: 1981
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1979

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	81,790	10,658,701	0	0	0	10,740,491	0	10,740,491
Taxable	0	43,198	10,658,701	0	0	0	10,701,899	0	10,701,899
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,512,341	7,228,150	7,216,304	11,846	461

FY 2014 TIF Revenue Received: 252,340

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TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN EXT TIF NO SMID UR TIF INCREMENT
TIF Taxing District Inc. Number:	82257
TIF Taxing District Base Year:	1979
FY TIF Revenue First Received:	1981
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1979

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	715,338	611,700	1,161,900	0	-3,704	2,485,234	0	2,485,234
Taxable	0	377,815	611,700	1,161,900	0	-3,704	2,147,711	0	2,147,711
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	385,826	2,103,112	2,103,112	0	0

FY 2014 TIF Revenue Received: 63,085

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN DAVENPORT UTIL UR TIF INCREMENT DOWNTOWN DAV UTIL SMID
TIF Taxing District Inc. Number:	82283
TIF Taxing District Base Year:	1979
FY TIF Revenue First Received:	1981
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1979

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN NO SMID UR INCREM
 TIF Taxing District Inc. Number: 82301

TIF Taxing District Base Year: 1978
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82337

TIF Taxing District Base Year: 1978
 FY TIF Revenue First Received: 1980
 Subject to a Statutory end date? No

UR Designation	
Slum	06/1979
Blighted	06/1979
Economic Development	06/1979

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	466,960	82,016,048	0	0	0	82,483,008	0	82,483,008
Taxable	0	246,632	82,016,048	0	0	0	82,262,680	0	82,262,680
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	38,155,318	44,327,690	44,323,368	4,322	177

FY 2014 TIF Revenue Received: 1,535,074

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT WEST INDUSTRIAL URBAN RENEWAL
 UR Area Number: 82005

UR Area Creation Date: 08/1990

UR Area Purpose: The West Industrial area is part of the South Urban Renewal Area.
 Please see attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/WEST INDUSTRIAL UR TIF INCREMENT	82129	82130	0
DAVENPORT CITY AG/DAVENPORT SCH/ WEST INDUSTRIAL UR TIF INCREMENT	82131	82132	0
DAVENPORT CITY/DAVENPORT SCH/NICHOLS-HOMESHIELD UR TIF INCREMENT	82164	82165	0
DAVENPORT CITY/DAVENPORT SCH/EXPANDED WEST END UR TIF INCREMENT	82186	82184	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 0 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT WEST INDUSTRIAL URBAN RENEWAL (82005)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/WEST INDUSTRIAL UR TIF INCREMENT
TIF Taxing District Inc. Number:	82130
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	1987
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1985

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	11,827,604	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT WEST INDUSTRIAL URBAN RENEWAL (82005)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/ WEST INDUSTRIAL UR TIF INCREMENT
TIF Taxing District Inc. Number:	82132
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	1987
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1985

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	72,033	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT WEST INDUSTRIAL URBAN RENEWAL (82005)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/NICHOLS-HOMESHIELD UR TIF
 INCREMENT

TIF Taxing District Inc. Number: 82165

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1991

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1990

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT WEST INDUSTRIAL URBAN RENEWAL (82005)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/EXPANDED WEST END UR TIF
 INCREMENT

TIF Taxing District Inc. Number: 82184

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1994

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1990

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,285,536	0	0	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT 53RD I-74 URBAN RENEWAL
 UR Area Number: 82007

UR Area Creation Date: 05/1985

UR Area Purpose: To encourage private investment and reinvestment within the City by advancing the normal development process thus improving the stability and vitality of the City.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/53RD STREET UR TIF INCREMENT	82133	82134	12,625,169
DAVENPORT CITY AG/DAVENPORT SCH/53RD STREET UR TIF INCREMENT	82135	82136	0
DAVENPORT CITY AG/BETTENDORF SCH/53RD STREET UR TIF INCREMENT	82137	82138	0
DAVENPORT CITY/BETTENDORF SCH/53RD STREET UR TIF INCREMENT	82139	82140	8,953,074
DAVENPORT CITY/DAVENPORT SCH/53N UR TIF NORTH SMID INCREMENT 53RD ELMORE NORTH SMID	82290	82291	0
DAVENPORT CITY AG/DAVENPORT SCH/53A UR TIF AG NORTH SMID INCREMENT 53 SMID AG NORTH	82292	82293	0
DAVENPORT CITY/DAVENPORT SCH/53S UR TIF INCREMENT SOUTH SMID	82294	82295	0
DAVENPORT CITY AG/DAVENPORT SCH/53B UR TIF INCREMENT SOUTH SMID AG	82296	82297	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	108,065,410	309,445,010	5,092,100	0	-122,232	422,480,288	0	422,480,288
Taxable	0	57,076,460	309,445,010	5,092,100	0	-122,232	371,491,338	0	371,491,338
Homestead Credits									340

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **1,051,713** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 735,166
 TIF Sp. Revenue Fund Interest: 2,616
 Asset Sales & Loan Repayments: 0
Total Revenue: 737,782

Rebate Expenditures: 0
 Non-Rebate Expenditures: 550,280
 Returned to County Treasurer: 0
Total Expenditures: 550,280

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **1,239,215** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For DAVENPORT 53RD I-74 URBAN RENEWAL

AT&T

Description:	AT&T
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Internal TIF

Description:	Internal TIF 74
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Heart of America

Description:	Heart of America
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

E-Serv

Description:	E-Serv
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DAVENPORT 53RD I-74 URBAN RENEWAL

AT&T Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,630,000
Interest:	740,570
Total:	3,370,570
Annual Appropriation?:	No
Date Incurred:	04/18/2009
FY of Last Payment:	2024

Internal TIF

Debt/Obligation Type:	Internal Loans
Principal:	137,500
Interest:	0
Total:	137,500
Annual Appropriation?:	Yes
Date Incurred:	06/27/2013
FY of Last Payment:	2014

E-Serv

Debt/Obligation Type:	Rebates
Principal:	654,773
Interest:	0
Total:	654,773
Annual Appropriation?:	No
Date Incurred:	08/05/2007
FY of Last Payment:	2022

Heart of American

Debt/Obligation Type:	Rebates
Principal:	2,100,000
Interest:	0
Total:	2,100,000
Annual Appropriation?:	Yes
Date Incurred:	12/12/2011
FY of Last Payment:	2031

Non-Rebates For DAVENPORT 53RD I-74 URBAN RENEWAL

TIF Expenditure Amount:	412,780
Tied To Debt:	AT&T Upfront
Tied To Project:	AT&T

TIF Expenditure Amount:	137,500
Tied To Debt:	Internal TIF
Tied To Project:	Internal TIF

Jobs For DAVENPORT 53RD I-74 URBAN RENEWAL

Project:	AT&T
Company Name:	AT&T Mobility LLC
Date Agreement Began:	01/22/2007
Date Agreement Ends:	01/22/2024
Number of Jobs Created or Retained:	510
Total Annual Wages of Required Jobs:	10,489,000
Total Estimated Private Capital Investment:	19,300,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Heart of America
Company Name:	Heart of America
Date Agreement Began:	12/12/2011
Date Agreement Ends:	05/30/2031
Number of Jobs Created or Retained:	35
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	27,000,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/53RD STREET UR TIF INCREMENT
TIF Taxing District Inc. Number:	82134
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	65,903,200	191,205,110	258,800	0	-70,376	257,296,734	0	257,296,734
Taxable	0	34,807,805	191,205,110	258,800	0	-70,376	226,201,339	0	226,201,339
Homestead Credits									221

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	36,528,930	220,838,180	12,625,169	208,213,011	7,375,298

FY 2014 TIF Revenue Received: 437,932

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/53RD STREET UR TIF INCREMENT
TIF Taxing District Inc. Number:	82136
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	622,831	0	0	0	0

FY 2014 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)		
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)		
TIF Taxing District Name:	DAVENPORT CITY AG/BETTENDORF SCH/53RD STREET UR TIF INCREMENT		
TIF Taxing District Inc. Number:	82138		
TIF Taxing District Base Year:	1993		
FY TIF Revenue First Received:	1995		
Subject to a Statutory end date?	No		

		UR Designation
	Slum	No
	Blighted	No
	Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	184,330	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)		
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)		
TIF Taxing District Name:	DAVENPORT CITY/BETTENDORF SCH/53RD STREET UR TIF INCREMENT		
TIF Taxing District Inc. Number:	82140		
TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:	1995	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,649,290	145,289,999	8,953,074	136,336,925	4,525,980

FY 2014 TIF Revenue Received: 297,234

▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/53N UR TIF NORTH SMID INCREMENT 53RD ELMORE NORTH SMID
TIF Taxing District Inc. Number:	82291
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	64,257	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/53A UR TIF AG NORTH SMID INCREMENT 53 SMID AG NORTH
TIF Taxing District Inc. Number:	82293
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	91,146	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/53S UR TIF INCREMENT SOUTH SMID
TIF Taxing District Inc. Number:	82295
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	285,586	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/53B UR TIF INCREMENT SOUTH SMID AG
TIF Taxing District Inc. Number:	82297
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	45,573	0	0	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL
 UR Area Number: 82013
 UR Area Creation Date: 05/1993
 UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/NORTH DAVENPORT UR TIF INCREMENT	82195	82185	2,194,246
DAVENPORT CITY/NORTH SCOTT SCH/NORTH DAVENPORT UR TIF INCREMENT	82196	82187	26,214,620
DAVENPORT CITY AG/NORTH SCOTT SCH/NORTH DAVENPORT UR TIF INCREMENT	82202	82188	0
DAVENPORT CITY AG/DAVENPORT SCH/NORTH DAVENPORT UR TIF INCREMENT	82201	82190	0
DAVENPORT CITY/DAVENPORT SCH/EXPANDED NORTH DAVENPORT UR TIF INCREMENT	82223	82224	0
DAVENPORT CITY AG/DAVENPORT SCH/EXPANDED NORTH DAVENPORT UR TIF INCREMENT	82225	82226	0
DAVENPORT CITY/DAVENPORT SCH/ HORMEL UR TIF INCREMENT	82227	82228	0
DAVENPORT CITY/NORTH SCOTT SCH/AIRPORT BLDG ON LEASED LAND UR TIF INCREMENT	82244	82245	525,099
DAVENPORT CITY/NORTH SCOTT SCH/ M A FORD UR TIF INCREMENT	82261	82262	1,118,484
DAVENPORT CITY/DAVENPORT SCH/VON MAUR UR TIF INCREMENT	82278	82279	0
DAVENPORT CITY AG/DAVENPORT SCH/VON MAUR UR TIF INCREMENT	82280	82281	0
DAVENPORT CITY/DAVENPORT SCH/NORTH DAV ADD UR TIF INCREMENT	82404	82405	1,179,799
DAVENPORT CITY/DAVENPORT SCH/GREEN GMC UR TIF INCREMENT	82430	82431	0
DAVENPORT CITY/DAVENPORT SCH/DAVM1 UR TIF INCREMENT	82438	82439	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	83,940	47,478,690	21,150,250	0	0	68,712,880	0	68,712,880
Taxable	0	44,334	47,478,690	21,150,250	0	0	68,673,274	0	68,673,274
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **981,729** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 1,048,412
 TIF Sp. Revenue Fund Interest: 3,472
 Asset Sales & Loan Repayments: 35,300
Total Revenue: 1,087,184

Rebate Expenditures: 415,235
 Non-Rebate Expenditures: 296,531
 Returned to County Treasurer: 0
Total Expenditures: 711,766

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **1,357,147** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For DAVENPORT NORTH URBAN RENEWAL

MMS

Description:	MMS Thermal
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Internal TIF

Description:	Internal TIF North
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

PCT

Description:	PCT
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Evolution Power Tools

Description:	Evolution Power Tools
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Tri City Electric

Description:	Tri City Electric
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Green Buick GMC

Description:	Green Buick GMC
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Fidlar

Description:	Fidlar Technologies
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Carelton Life Support Upfront

Description:	Carelton Life Support
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

EIIC Rail

Description:	EIIC Rail
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

MA Ford

Description:	Miracle Tools
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

National Weather Service

Description:	National Weather Service
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Von Maur Headquarter

Description:	Von Maur Headquarter Expansion 2012
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Von Maur E Commerce 2012

Description:	Von Maur E Commerce Expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Hardi North America

Description:	Hardi North American
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Miracle Tools America

Description:	Miracle Tools America 2014
Classification:	Industrial/manufacturing property

Physically Complete:	No
Payments Complete:	No

RISE

Description:	Evolution Power Tools RISE
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DAVENPORT NORTH URBAN RENEWAL

MMS Rebate

Debt/Obligation Type:	Rebates
Principal:	36,000
Interest:	0
Total:	36,000
Annual Appropriation?:	No
Date Incurred:	03/11/2006
FY of Last Payment:	2016

PCT Rebate

Debt/Obligation Type:	Rebates
Principal:	204,000
Interest:	0
Total:	204,000
Annual Appropriation?:	No
Date Incurred:	07/29/2006
FY of Last Payment:	2016

Tri City Electric Rebate

Debt/Obligation Type:	Rebates
Principal:	1,206,000
Interest:	0
Total:	1,206,000
Annual Appropriation?:	No
Date Incurred:	10/04/2008
FY of Last Payment:	2023

Evolution Power Tools Rebate

Debt/Obligation Type:	Rebates
Principal:	55,226
Interest:	0
Total:	55,226
Annual Appropriation?:	No
Date Incurred:	06/16/2007
FY of Last Payment:	2015

Fidlar

Debt/Obligation Type:	Rebates
Principal:	1,248,000
Interest:	0
Total:	1,248,000
Annual Appropriation?:	No
Date Incurred:	10/20/2011
FY of Last Payment:	2030

EHIC Rail

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,015,750
Interest:	170,808
Total:	1,186,558
Annual Appropriation?:	No
Date Incurred:	03/01/2013
FY of Last Payment:	2023

Von Maur E Commerce

Debt/Obligation Type:	Rebates
Principal:	1,430,000
Interest:	0
Total:	1,430,000
Annual Appropriation?:	No
Date Incurred:	10/24/2009
FY of Last Payment:	2028

Von Maur Headquarters

Debt/Obligation Type:	Rebates
Principal:	1,890,000
Interest:	0
Total:	1,890,000
Annual Appropriation?:	No
Date Incurred:	06/21/2012
FY of Last Payment:	2031

Von Maur E Commerce 2012

Debt/Obligation Type:	Rebates
Principal:	1,339,000
Interest:	0
Total:	1,339,000
Annual Appropriation?:	No
Date Incurred:	05/03/2012
FY of Last Payment:	2031

National Weather Service

Debt/Obligation Type:	Rebates
Principal:	90,750
Interest:	0
Total:	90,750
Annual Appropriation?:	No
Date Incurred:	08/11/1993
FY of Last Payment:	2015

MA Ford Rebate

Debt/Obligation Type:	Rebates
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Principal:	272,975
Interest:	0
Total:	272,975
Annual Appropriation?:	No
Date Incurred:	10/28/2004
FY of Last Payment:	2021

Internal TIF

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	Yes
Date Incurred:	10/11/2012
FY of Last Payment:	2014

RISE

Debt/Obligation Type:	Other Debt
Principal:	38,940
Interest:	0
Total:	38,940
Annual Appropriation?:	No
Date Incurred:	12/11/2013
FY of Last Payment:	2013

Non-Rebates For DAVENPORT NORTH URBAN RENEWAL

TIF Expenditure Amount:	120,091
Tied To Debt:	EIIC Rail
Tied To Project:	EIIC Rail

TIF Expenditure Amount:	137,500
Tied To Debt:	Internal TIF
Tied To Project:	Internal TIF

TIF Expenditure Amount:	38,940
Tied To Debt:	RISE
Tied To Project:	RISE

Rebates For DAVENPORT NORTH URBAN RENEWAL

MMS

TIF Expenditure Amount:	34,561
Rebate Paid To:	MMS
Tied To Debt:	MMS Rebate
Tied To Project:	MMS
Projected Final FY of Rebate:	2016

PCT

TIF Expenditure Amount:	64,957
Rebate Paid To:	PCT
Tied To Debt:	PCT Rebate
Tied To Project:	PCT
Projected Final FY of Rebate:	2017

D&D Tri City

TIF Expenditure Amount:	128,151
Rebate Paid To:	D&D
Tied To Debt:	Tri City Electric Rebate
Tied To Project:	Tri City Electric
Projected Final FY of Rebate:	2024

Von Maur E Commerce

TIF Expenditure Amount:	125,551
Rebate Paid To:	Von Maur
Tied To Debt:	Von Maur E Commerce 2012
Tied To Project:	Von Maur E Commerce 2012
Projected Final FY of Rebate:	2028

National Weather Service

TIF Expenditure Amount:	27,000
Rebate Paid To:	Phil Scott
Tied To Debt:	National Weather Service
Tied To Project:	National Weather Service
Projected Final FY of Rebate:	2015

MA Ford

TIF Expenditure Amount:	35,015
Rebate Paid To:	MA Ford
Tied To Debt:	MA Ford Rebate
Tied To Project:	MA Ford
Projected Final FY of Rebate:	2021

Jobs For DAVENPORT NORTH URBAN RENEWAL

Project:	MMS
Company Name:	MMS Thermal
Date Agreement Began:	03/13/2006
Date Agreement Ends:	11/29/2016
Number of Jobs Created or Retained:	14
Total Annual Wages of Required Jobs:	448,154
Total Estimated Private Capital Investment:	5,563,500
Total Estimated Cost of Public Infrastructure:	0

Project:	PCT
Company Name:	PCT Engineered
Date Agreement Began:	07/31/2006
Date Agreement Ends:	05/30/2021
Number of Jobs Created or Retained:	0
Total Annual Wages of Required Jobs:	1,279,000
Total Estimated Private Capital Investment:	9,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Green Buick GMC
Company Name:	Green Buick GMC
Date Agreement Began:	08/22/2011
Date Agreement Ends:	05/30/2029
Number of Jobs Created or Retained:	105
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Fidlar
Company Name:	Fidlar Technologies
Date Agreement Began:	10/24/2011
Date Agreement Ends:	05/30/2030
Number of Jobs Created or Retained:	48
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,500,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Von Maur Headquarter
Company Name:	Von Maur
Date Agreement Began:	10/07/2009
Date Agreement Ends:	05/30/2028
Number of Jobs Created or Retained:	317
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	14,500,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Von Maur E Commerce 2012
Company Name:	Von Maur
Date Agreement Began:	06/25/2012
Date Agreement Ends:	05/30/2031
Number of Jobs Created or Retained:	325

Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,300,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Hardi North America
Company Name:	Von Maur
Date Agreement Began:	05/07/2012
Date Agreement Ends:	05/07/2031
Number of Jobs Created or Retained:	83
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,000,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/NORTH DAVENPORT UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 82185
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,118,800	0	0	0	4,118,800	0	4,118,800
Taxable	0	0	4,118,800	0	0	0	4,118,800	0	4,118,800
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	21,740	4,097,060	2,194,246	1,902,814	67,401

FY 2014 TIF Revenue Received: 69,536

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/NORTH SCOTT SCH/NORTH DAVENPORT UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 82187
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	83,940	42,702,090	10,057,650	0	0	52,843,680	0	52,843,680
Taxable	0	44,334	42,702,090	10,057,650	0	0	52,804,074	0	52,804,074
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	6,778,807	46,064,873	26,214,620	19,850,253	661,882

FY 2014 TIF Revenue Received: 884,101

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY AG/NORTH SCOTT SCH/NORTH DAVENPORT UR TIF INCREMENT
TIF Taxing District Inc. Number:	82188
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	931,260	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/NORTH DAVENPORT UR TIF INCREMENT
TIF Taxing District Inc. Number:	82190
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	38,730	0	0	0	0

FY 2014 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/EXPANDED NORTH DAVENPORT UR TIF INCREMENT
TIF Taxing District Inc. Number:	82224
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,217,210	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/EXPANDED NORTH DAVENPORT UR TIF INCREMENT
TIF Taxing District Inc. Number:	82226
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	25,348	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/ HORMEL UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82228

TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	5,583,270	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/NORTH SCOTT SCH/AIRPORT BLDG ON LEASED LAND UR
 TIF INCREMENT

TIF Taxing District Inc. Number: 82245

TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	525,100	0	0	0	525,100	0	525,100
Taxable	0	0	525,100	0	0	0	525,100	0	525,100
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	525,100	525,099	1	0

FY 2014 TIF Revenue Received: 17,746

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/NORTH SCOTT SCH/ M A FORD UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82262

TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1997

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	132,700	3,790,800	0	0	3,923,500	0	3,923,500
Taxable	0	0	132,700	3,790,800	0	0	3,923,500	0	3,923,500
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	753,922	3,169,578	1,118,484	2,051,094	68,391

FY 2014 TIF Revenue Received: 37,294

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/VON MAUR UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82279

TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,684,900	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/VON MAUR UR TIF INCREMENT
TIF Taxing District Inc. Number:	82281
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	82,280	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/NORTH DAV ADD UR TIF INCREMENT
TIF Taxing District Inc. Number:	82405
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,301,800	0	0	7,301,800	0	7,301,800
Taxable	0	0	0	7,301,800	0	0	7,301,800	0	7,301,800
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	5,098,900	2,202,900	1,179,799	1,023,101	36,240

FY 2014 TIF Revenue Received: 39,735

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/GREEN GMC UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82431

TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,311,700	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DAVM1 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82439

TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,823,800	0	0	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT TRI-CITY FABRICATING URBAN RENEWAL
 UR Area Number: 82026

UR Area Creation Date: 04/1996

UR Area Purpose: To assist and retain local industries and commercial enterprises. To install and improve the quality of public improvements and to complement development activities for economic growth.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/TRI CITY FABRICATING UR TIF INCREMENT	82242	82243	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 0 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT TRI-CITY FABRICATING URBAN RENEWAL (82026)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/TRI CITY FABRICATING UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 82243
 TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1996

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	23,046	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT EIIC URBAN RENEWAL
 UR Area Number: 82038

UR Area Creation Date: 05/1993

UR Area Purpose: See attached plan. EIIC is part of the North EDA.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/NORTH SCOTT SCH/EIIC UR TIF INCREM	82306	82310	17,043,563

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	19,868,300	0	0	0	19,868,300	0	19,868,300
Taxable	0	0	19,868,300	0	0	0	19,868,300	0	19,868,300
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	403,202	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	568,296	
TIF Sp. Revenue Fund Interest:	856	
Asset Sales & Loan Repayments:	0	
Total Revenue:	569,152	

Rebate Expenditures:	516,286	
Non-Rebate Expenditures:	0	
Returned to County Treasurer:	0	
Total Expenditures:	516,286	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	456,068	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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Projects For DAVENPORT EIIC URBAN RENEWAL

Ryan Warehouse

Description:	Construction of John Deere Warehouse in the EIIC
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DAVENPORT EIIC URBAN RENEWAL

Ryan Warehouse Rebate

Debt/Obligation Type:	Rebates
Principal:	2,293,525
Interest:	0
Total:	2,293,525
Annual Appropriation?:	Yes
Date Incurred:	03/16/2002
FY of Last Payment:	2020

Rebates For DAVENPORT EIIC URBAN RENEWAL

Ryan Warehouse

TIF Expenditure Amount:	516,286
Rebate Paid To:	Quad City Consolidation
Tied To Debt:	Ryan Warehouse Rebate
Tied To Project:	Ryan Warehouse
Projected Final FY of Rebate:	2020

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TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT EIIC URBAN RENEWAL (82038)
 TIF Taxing District Name: DAVENPORT CITY/NORTH SCOTT SCH/EIIC UR TIF INCREM
 TIF Taxing District Inc. Number: 82310

TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2002

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	19,868,300	0	0	0	19,868,300	0	19,868,300
Taxable	0	0	19,868,300	0	0	0	19,868,300	0	19,868,300
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	71,691	19,796,609	17,043,563	2,753,046	91,797

FY 2014 TIF Revenue Received: 568,296

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: HILLTOP URBAN RENEWAL AREA
 UR Area Number: 82053

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/HT UR TIF INCREMENT	82446	82447	556,469
DAVENPORT CITY/DAVENPORT SCH/HT HT SMID UR TIF INCREMENT	82448	82449	0
DAVENPORT CITY/DAVENPORT SCH/HT EXP SMID UR TIF INCREMENT	82450	82451	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,787,599	10,370,059	0	0	-12,964	19,144,694	0	19,144,694
Taxable	0	4,641,306	10,370,059	0	0	-12,964	14,998,401	0	14,998,401
Homestead Credits									40

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 19,657
 TIF Sp. Revenue Fund Interest: 17
 Asset Sales & Loan Repayments: 0
Total Revenue: 19,674

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 19,674 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: HILLTOP URBAN RENEWAL AREA (82053)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/HT UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82447
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2032

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,787,599	10,370,059	0	0	-12,964	19,144,694	0	19,144,694
Taxable	0	4,641,306	10,370,059	0	0	-12,964	14,998,401	0	14,998,401
Homestead Credits									40

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	17,931,380	1,226,278	556,469	669,809	23,726

FY 2014 TIF Revenue Received: 19,657

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: HILLTOP URBAN RENEWAL AREA (82053)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/HT HT SMID UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82449
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	20,753,315	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: HILLTOP URBAN RENEWAL AREA (82053)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/HT EXP SMID UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82451

TIF Taxing District Base Year:	0	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,738,500	0	0	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT WEST CENTRAL PARK URBAN RENEWAL
 UR Area Number: 82991
 UR Area Creation Date: 07/1998
 UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/BRAMMER MANUFACTURING UR TIF INCREMENT	82101	82102	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 14,571 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 29
 Asset Sales & Loan Repayments: 0
Total Revenue: 29

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 14,600 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For DAVENPORT WEST CENTRAL PARK URBAN RENEWAL

Brammer

Description:	Brammer Manufacturing
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Non-Rebates For DAVENPORT WEST CENTRAL PARK URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Project:	Brammer

TIF Expenditure Amount:	0
Tied To Project:	Brammer

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT WEST CENTRAL PARK URBAN RENEWAL (82991)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/BRAMMER MANUFACTURING UR TIF INCREMENT
TIF Taxing District Inc. Number:	82102
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	1998
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1998

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,127,251	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT SOUTH URBAN RENEWAL
 UR Area Number: 82992
 UR Area Creation Date: 11/1993
 UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/SEARS MGF UR TIF INCREMENT	82327	82328	1,012,755
DAVENPORT CITY/DAVENPORT SCH/WEST END CLINIC UR TIF INCREMENT	82334	82335	905,638

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,223,300	5,155,600	0	0	6,378,900	0	6,378,900
Taxable	0	0	1,223,300	5,155,600	0	0	6,378,900	0	6,378,900
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **32,701** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 67,954
 TIF Sp. Revenue Fund Interest: 159
 Asset Sales & Loan Repayments: 0
Total Revenue: 68,113

Rebate Expenditures: 30,146
 Non-Rebate Expenditures: 36,400
 Returned to County Treasurer: 0
Total Expenditures: 66,546

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **34,268** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For DAVENPORT SOUTH URBAN RENEWAL

Sears Manufacturing

Description:	Flood Wall
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

ARLA

Description:	West End Medical Clinic
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DAVENPORT SOUTH URBAN RENEWAL

Sears Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	12/11/2004
FY of Last Payment:	2014

ARLA Rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	03/13/2004
FY of Last Payment:	2014

Non-Rebates For DAVENPORT SOUTH URBAN RENEWAL

TIF Expenditure Amount:	36,400
Tied To Debt:	Sears Upfront
Tied To Project:	Sears Manufacturing

Rebates For DAVENPORT SOUTH URBAN RENEWAL

ARLA

TIF Expenditure Amount:	30,146
Rebate Paid To:	Braaten Health
Tied To Debt:	ARLA Rebate
Tied To Project:	ARLA
Projected Final FY of Rebate:	2015

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT SOUTH URBAN RENEWAL (82992)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/SEARS MGF UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82328

TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	5,155,600	0	0	5,155,600	0	5,155,600
Taxable	0	0	0	5,155,600	0	0	5,155,600	0	5,155,600
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,149,300	1,006,300	1,012,755	-6,455	-229

FY 2014 TIF Revenue Received: 35,874

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT SOUTH URBAN RENEWAL (82992)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/WEST END CLINIC UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82335

TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? No

UR Designation	
Slum	11/1993
Blighted	11/1993
Economic Development	11/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,223,300	0	0	0	1,223,300	0	1,223,300
Taxable	0	0	1,223,300	0	0	0	1,223,300	0	1,223,300
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	44,640	1,178,660	905,638	273,022	9,671

FY 2014 TIF Revenue Received: 32,080